

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 15th*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	----	By paid depositors, Coin, \$	----
" " Bars, \$	----	" " " Bars, \$	----
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	----
		Bars, \$	----
	242310 00		242310 00

SILVER COIN AND BARS.

To Balance, Coin, \$	16 053228 17	By paid Silver Purchases Coin, \$	----
" " Bars, \$	----	" " " Deposits.....	----
Received on Transfer Orders.....		Paid <i>Five C/O</i>	1750 00
" from Coiner, Dollars, \$	500000 00	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	25 00
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	16 101 453 17
		Bars, \$	----
	16 103228 17		16 103228 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 6986 22	\$ 1993 40	\$ 2739 07	\$ 2176 00	\$ 486 82	\$ 14381 51
Received.....	9000 00	2700 00	2500 00	300 00	300 00	15000 00
Total.....	15986 22	4693 40	5239 07	2676 00	786 82	29381 51
By Payments.....	5399 86	895 00				6294 86
Balance.....	10586 36	3798 40	5239 07	2676 00	786 82	23086 65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles.....	Standard Dollars.....	Currency.....	23 086 00
Eagles.....	Half-Dollars.....	Gold.....	
Half-Eagles.....	Quarter-Dollars.....	Silver.....	
Three-Dollar Pieces.....	Dimes.....	Minor Coins.....	65
Quarter-Eagles.....	Minor Coins.....		
Dollars.....	<i>Minted and Notes</i>		
TOTAL.....	24 310 00		23 086 65

Superintendent of the Mint, New York
Treasurer at New York

Gold.....\$
Silver.....\$ 630
TOTAL, \$

Chas. H. Moore
Cashier.